



Direct Energy Business
 1001 Liberty Avenue
 Pittsburgh, PA 15222
 Phone (412) 804-5546

Market Settles

NYMEX Settle Prices	4/24/18	4/23/18	Change
May-18	\$2.781	\$2.740	\$0.041
Jun-18	\$2.813	\$2.775	\$0.038
Jul-18	\$2.849	\$2.812	\$0.037
Aug-18	\$2.857	\$2.824	\$0.033
Sep-18	\$2.838	\$2.807	\$0.031
Oct-18	\$2.850	\$2.820	\$0.030
Nov-18	\$2.892	\$2.864	\$0.028
Dec-18	\$2.999	\$2.975	\$0.024
Jan-19	\$3.083	\$3.056	\$0.027
Feb-19	\$3.044	\$3.018	\$0.026
Mar-19	\$2.926	\$2.903	\$0.023
Apr-19	\$2.616	\$2.600	\$0.016
May-19	\$2.579	\$2.564	\$0.015
Jun-19	\$2.606	\$2.592	\$0.014
Jul-19	\$2.636	\$2.623	\$0.013
Aug-19	\$2.642	\$2.629	\$0.013
Sep-19	\$2.631	\$2.617	\$0.014
Oct-19	\$2.656	\$2.642	\$0.014
Nov-19	\$2.714	\$2.701	\$0.013
Dec-19	\$2.843	\$2.832	\$0.011
Jan-20	\$2.947	\$2.936	\$0.011
Feb-20	\$2.922	\$2.913	\$0.009
Mar-20	\$2.832	\$2.823	\$0.009
Apr-20	\$2.585	\$2.579	\$0.006
May-20	\$2.563	\$2.559	\$0.004
Jun-20	\$2.593	\$2.589	\$0.004
Jul-20	\$2.625	\$2.621	\$0.004
Aug-20	\$2.633	\$2.629	\$0.004
Sep-20	\$2.624	\$2.620	\$0.004
Oct-20	\$2.650	\$2.646	\$0.004
Nov-20	\$2.710	\$2.707	\$0.003
Dec-20	\$2.855	\$2.854	\$0.001
Jan-21	\$2.970	\$2.971	\$(0.001)
Feb-21	\$2.948	\$2.949	\$(0.001)
Mar-21	\$2.865	\$2.868	\$(0.003)
Apr-21	\$2.623	\$2.621	\$0.002
May-21	\$2.601	\$2.599	\$0.002
Jun-21	\$2.627	\$2.625	\$0.002
Jul-21	\$2.655	\$2.653	\$0.002
Aug-21	\$2.665	\$2.663	\$0.002
Sep-21	\$2.662	\$2.660	\$0.002
NYMEX Liquids	Prompt	Q3 '18	12 Month
Crude	\$67.70	\$67.12	\$65.16

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX May 2018 Natural Gas	4/26/18
Contract Expiration	NYMEX June 2018 Crude Oil	5/22/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 4/26/2018, 10:30 EDT, for week ending Apr 20, 2018			
Region	Week Ended 4/13/2018	Prior Week	Change
East	207	217	-10
Midwest	228	246	-18
Mountain	83	83	0
Pacific	175	171	4
South Central	606	618	-12
TOTAL	1,299	1,335	-36
Prior Year	2,107	2,058	49
5-year avg	1,748	1,711	37
Current Year vs. Prior Year	-808	-723	-85
Current Year vs. 5-yr Avg.	-449	-376	-73

NYMEX Strips (\$/MMBtu)	4/24/18	4/23/18	Change
1-yr strip (May '18 - Apr '19)	\$2.879	\$2.850	\$0.029
Balance 2018	\$2.860	\$2.827	\$0.033
Q3 2018	\$2.848	\$2.814	\$0.034
Q4 2018	\$2.914	\$2.886	\$0.027
Q1 2019	\$3.018	\$2.992	\$0.025
Q2 2019	\$2.600	\$2.585	\$0.015
Q3 2019	\$2.636	\$2.623	\$0.013
Q4 2019	\$2.738	\$2.725	\$0.013
Q1 2020	\$2.900	\$2.891	\$0.010
Q2 2020	\$2.580	\$2.576	\$0.005
Q3 2020	\$2.627	\$2.623	\$0.004
Q4 2020	\$2.738	\$2.736	\$0.003
Q1 2021	\$2.928	\$2.929	\$(0.002)
Q2 2021	\$2.617	\$2.615	\$0.002
Q3 2021	\$2.661	\$2.659	\$0.002
12 month strip	\$2.879	\$2.850	\$0.029
24 month strip	\$2.798	\$2.777	\$0.021
36 month strip	\$2.772	\$2.758	\$0.014
48 month strip	\$2.770	\$2.759	\$0.011
60 month strip	\$2.782	\$2.773	\$0.009
Calendar 2019	\$2.748	\$2.731	\$0.017
Calendar 2020	\$2.712	\$2.706	\$0.005
Calendar 2021	\$2.746	\$2.745	\$0.001
Calendar 2022	\$2.806	\$2.806	\$0.000
Calendar 2023	\$2.878	\$2.880	\$(0.002)
Calendar 2024	\$2.949	\$2.954	\$(0.005)

Data Source: New York Mercantile Exchange

NYMEX CONTRACT EXPIRATIONS

	Natural Gas	Crude Oil
Jan 2018:	12/27/17	12/19/17
Feb 2018:	1/29/18	1/22/18
Mar 2018:	2/26/18	2/20/18
April 2018:	3/27/18	3/20/18
May 2018:	4/26/18	4/20/18
June 2018:	5/29/18	5/22/18
July 2018:	6/27/18	6/20/18
Aug 2018:	7/27/18	7/20/18
Sep 2018:	8/29/18	8/21/18
Oct 2018:	9/26/18	9/20/18
Nov 2018:	10/29/18	10/22/18
Dec 2018:	11/28/18	11/19/18

This information is provided as a courtesy to our customers and should not be construed as an offer to sell or a solicitation of an offer to buy any exchange-traded futures, options contracts or any energy commodity, or advice regarding the purchase or sale of exchange traded futures or options contracts. Reliance on this information for decisions is at the sole risk of the reader, and past performance is not necessarily indicative of future results. This information is based on factual data obtained from sources believed to be reliable, but its accuracy is not guaranteed.